

1:58 PM

11/11/25

Accrual Basis

Western Kane County Special Service District No. 1
TV Fund Disbursements
As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	10/01/2025	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW ...	-3,291.93
Check	10/14/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection ...	-802.40
Check	10/14/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection ...	-886.40
Check	10/20/2025		Mountain Top Communi...	ACH, Withdrawal, Processed	4050603 · Translator ...	-300.00
Check	10/20/2025		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator ...	-2,050.00
Check	10/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-35.02
Check	10/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-43.89
Check	10/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-256.09
Check	10/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-277.74
Check	10/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-317.45
Check	10/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-385.67
Total 1010108 · SBSU TV Checking 8106						-8,646.59
Total 1010100 · Cash and Cash Equivalents						-8,646.59
TOTAL						-8,646.59